



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 17, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,603,000	\$ 1,615,873	\$ 1,622,986	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,603,000	\$ 1,615,873	\$ 1,622,986	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	5,417	196,685	602,059	Air Carrier Worker Support	0	0	51
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	14	70	636	Defense Vendor Payments (EFT)	2,984	21,808	79,444
Dept of Agriculture (USDA) - misc	6	106	521	Dept of Agriculture (USDA) - misc	74	1,386	6,562
USDA - Commodity Credit Corporation	30	569	1,882	USDA - Child Nutrition	90	1,303	4,526
USDA - Federal Crop Insurance Corp Fund	0	83	1,739	USDA - Commodity Credit Corporation	105	1,585	10,663
USDA - Loan Repayments	41	363	1,437	USDA - Federal Crop Insurance Corp Fund	45	681	3,869
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	87	579	2,105
Dept of Commerce (DOC)	13	171	707	USDA - Other Farm Service	105	1,526	11,774
Dept of Education (ED)	102	1,674	7,306	USDA - Supp Nutrition Assist Prog (SNAP)	328	5,432	23,582
Dept of Energy (DOE)	6	245	1,421	USDA - Supp Nutrition Assist Prog (WIC)	18	246	1,065
Dept of Health & Human Serv (HHS) - Misc	19	623	3,361	Dept of Commerce (DOC)	45	1,888	3,164
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	417	5,853	29,267
HHS - Medicare Premiums	131	1,600	8,308	Dept of Energy (DOE)	411	2,262	9,222
Dept of Homeland Security (DHS) - misc	14	208	956	Dept of Health & Human Serv (HHS) - Misc	59	747	3,566
DHS - Customs and Certain Excise Taxes	160	1,533	16,806	HHS - Centers for Disease Control (CDC)	58	687	2,464
DHS - Fed Emergency Mgmt Agency (FEMA)	7	106	524	HHS - Federal Hospital Insr Trust Fund	601	19,325	73,589
DHS - Transportation Security Admn (TSA)	0	12	306	HHS - Federal Supple Med Insr Trust Fund	736	24,329	88,494
Dept of Labor (DOL) - misc	1	15	68	HHS - Grants to States for Medicaid	3,347	29,205	107,183
DOL - Pension Benefit Guaranty Corp.	2	17	4,481	HHS - Health Resources & Services Admin	313	10,420	15,222
Dept of Transportation (DOT)	1	35	284	HHS - Indian Health Service	10	247	2,831
Dept of Veterans Affairs (VA)	27	431	2,002	HHS - Marketplace Payments	0	0	11,959
District of Columbia	0	1	46	HHS - Medicare Prescription Drugs	0	5,361	25,826
Environmental Protection Agency (EPA)	3	19	79	HHS - National Institutes of Health	92	1,762	7,337
Estate and Gift Taxes	5	819	4,398	HHS - Other Public Health Services	35	397	1,634
Federal Communications Commission (FCC)	3	55	4,891	HHS - Othr Admin for Children & Families	84	1,113	5,323
FCC - Universal Service Fund	1	696	2,096	HHS - Othr Cent Medicare & Medicaid Serv	208	1,682	6,378
Federal Deposit Insurance Corp (FDIC)	2	17	141	HHS - Payments to States	48	1,440	5,107
Federal Reserve Earnings	0	4,568	19,444	HHS - Temp Assistance for Needy Families	17	813	2,830
Foreign Military Sales Program	18	3,162	7,980	Dept of Homeland Security (DHS) - misc	49	789	2,933
General Services Administration (GSA)	5	62	374	DHS - Customs & Border Protection (CBP)	58	419	1,450
Housing and Urban Development programs	8	105	499	DHS - Fed Emergency Mgmt Agency (FEMA)	157	1,070	5,559
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	3	131	211
Taxes, Not Withheld	426	4,430	33,118	Dept of Labor (DOL) - misc	89	981	3,622
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	3	46	1,126
Justice Department programs	16	278	1,821	DOL - Unemployment Benefits	655	16,207	67,837
National Credit Union Admin (NCUA)	0	339	2,153	Unemployment Assist - FEMA Lost Wage Pmt	25	475	8,926
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	5	145	517
Postal Service	419	6,428	22,940	DOT - Federal Aviation Administration	101	1,022	3,408
Public Debt Cash Issues (Table III-B)	178,684	1,096,138	4,644,941	DOT - Federal Highway Administration	189	2,336	10,614
Securities and Exchange Commission (SEC)	7	234	881	DOT - Federal Railroad Administration	0	412	461
Small Business Administration (SBA)	52	647	2,280	DOT - Federal Transit Administration	58	1,227	4,563
State Unemployment Insurance Deposits	206	2,338	7,698	DOT - Office of the Secretary	5	53	178
Unclassified - Deposits	78	695	4,221	Dept of Veterans Affairs (VA)	258	3,011	12,675
Other Deposits:				VA - Benefits	35	9,645	30,059
Export-Import Bank	51	439	523	District of Columbia	0	13	91
Thrift Savings Plan Transfer	967	1,524	13,707	Environmental Protection Agency (EPA)	20	321	1,367
				ESF - Economic Recovery Programs	0	99	527
				Federal Communications Commission (FCC)	4	181	601
				FCC - Universal Service Fund	0	146	1,638
				Federal Deposit Insurance Corp (FDIC)	5	34	192
				Federal Employees Insurance Payments	236	4,329	18,807
				Federal Salaries (EFT)	873	10,578	49,021
				General Services Administration (GSA)	145	1,665	6,083
				Housing and Urban Development programs	120	5,002	16,648
				Interest on Treasury Securities	0	1,889	64,330
				IRS Tax Refunds Business (EFT)	645	2,307	9,430
				IRS Tax Refunds Individual (EFT)	24	1,519	14,033
				Justice Department programs	81	1,481	4,184
				NASA	142	1,447	4,849
				National Credit Union Admin (NCUA)	0	3	1,271
				National Science Foundation (NSF)	29	292	1,401
				Postal Service Money Orders and Other	114	2,063	9,076
				Public Debt Cash Redemp. (Table III-B)	180,709	997,252	4,235,321
				Securities and Exchange Commission (SEC)	1	34	227
				Small Business Administration (SBA)	2,995	25,910	77,964

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Social Security Benefits (EFT)	61	62,244	226,291
				Other Withdrawals:			
				Pmt. to Internat'l Development Assn.	216	216	216
				Thrift Savings Plan Transfer	64	5,935	12,918
				Unclassified	1,322	17,686	64,548
Total Other Deposits	1,019	3,483	23,541	Total, Other Withdrawals	1,603	50,192	174,496
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	186,942	1,329,061	5,438,345	Total Federal Reserve Account	199,816	1,349,048	5,617,024
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 186,942	\$ 1,329,061	\$ 5,438,345	Total Withdrawals (excluding transfers)	\$ 199,816	\$ 1,349,048	\$ 5,617,024
				Net Change in Operating Cash Balance	\$ -12,874	\$ -19,987	\$ -178,679

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 178,753	\$ 943,931	\$ 3,711,010
Regular Series	\$ 115,751	\$ 602,053	\$ 2,303,866	Notes	0	24,000	407,322
Cash Management Series	60,002	345,010	1,325,033	Bonds	0	0	0
Notes	0	98,004	763,538	Federal Financing Bank	0	0	0
Bonds	0	25,022	138,149	Nonmarketable:			
Inflation-Protected Securities Increment	21	407	7,782	United States Savings Securities	43	700	2,259
Federal Financing Bank	0	0	0	Government Account Series	435,466	5,627,784	22,503,154
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	4	41	158	Foreign Series	0	0	0
Interest Increment	2	294	941	State and Local Series	95	7,461	27,038
Government Account Series	443,802	5,587,866	22,642,612	Other	1,819	21,161	82,689
Hope Bonds	0	0	0				
Domestic Series	0	2	13	Total Redemptions	\$ 616,175	\$ 6,625,036	\$ 26,738,475
Foreign Series	0	0	0				
State and Local Series	1,149	5,717	34,956	Net Change in Public Debt Outstanding	\$ 6,381	\$ 60,601	\$ 561,498
Other	1,825	21,220	82,926				
Total Issues	\$ 622,556	\$ 6,685,637	\$ 27,299,973				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 622,556	\$ 6,685,637	\$ 27,299,973
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	47	261	1,122
Bonds and Notes (-)	0	670	5,458
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	443,802	5,587,866	22,642,612
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	294	941
Inflation-Protected Securities Increment	21	407	7,527
Total Public Debt Cash Issues	\$ 178,684	\$ 1,096,138	\$ 4,644,941
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 616,175	\$ 6,625,036	\$ 26,738,475
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	435,466	5,627,784	22,503,154
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 180,709	\$ 997,252	\$ 4,235,321
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,446,462	\$ 21,447,891	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,060,427	6,052,617	6,096,817	5,926,439
Total Public Debt Outstanding	27,506,889	27,500,508	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,842	17,821	18,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,481,307	\$ 27,474,947	\$ 27,420,529	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,890	\$ 136,184	\$ 517,528
Individual Income Taxes	274	4,156	18,921
Railroad Retirement Taxes	1	171	841
Excise Taxes	14	2,646	12,357
Corporation Income Taxes	431	58,643	73,892
Federal Unemployment Taxes	3	23	605
Estate and Gift Taxes & Misc IRS Rcpts.	52	948	2,090
Total	\$ 5,664	\$ 202,771	\$ 626,234
Cash Federal Tax Deposits:			
Direct	\$ 137	\$ 2,192	\$ 7,286
Through Depositories	5,279	194,494	594,773
Total Cash FTD's	\$ 5,417	\$ 196,685	\$ 602,059
Inter-agency Transfers	247	6,086	24,174
Total	\$ 5,664	\$ 202,771	\$ 626,234

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 66	\$ 3,418	\$ 15,883
IRS Tax Refunds Business (EFT)	645	2,307	9,430
IRS Tax Refunds Individual (Checks)	82	2,259	14,640
IRS Tax Refunds Individual (EFT)	24	1,519	14,033

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.